

**FRIAN MANAGEMENT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**FRIAN MANAGEMENT LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

<b>CONTENTS</b>	<b>PAGE</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

**FRIAN MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

<b>Directors</b>	Anne Frances Ball Ian Ball
<b>Secretary</b>	Anne Frances Ball
<b>Company Number</b>	05304684 (England and Wales)
<b>Registered Office</b>	14 FULWITH CLOSE HARROGATE NORTH YORKSHIRE HG2 8HP
<b>Accountants</b>	Cloud Accountancy Limited 5 Park Crescent Retford Notts DN22 6UF

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
FRIAN MANAGEMENT LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2021**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FRIAN MANAGEMENT LIMITED for the year ended 31 December 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

This report is made solely to the Board of Directors of FRIAN MANAGEMENT LIMITED, as a body, in accordance with the terms of our engagement letter dated 18 May 2022. Our work has been undertaken solely to prepare for your approval the accounts of FRIAN MANAGEMENT LIMITED and state those matters that we have agreed to state to the Board of Directors of FRIAN MANAGEMENT LIMITED, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FRIAN MANAGEMENT LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FRIAN MANAGEMENT LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of FRIAN MANAGEMENT LIMITED. You consider that FRIAN MANAGEMENT LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of FRIAN MANAGEMENT LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Cloud Accountancy Limited  
Member in Practice

5 Park Crescent  
Retford  
Notts  
DN22 6UF

9 September 2022

**FRIAN MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	2021 £	2020 £
Current assets	60	60
<b>Net current assets</b>	60	60
<b>Total assets less current liabilities</b>	60	60
<b>Net assets</b>	60	60
<b>Capital and reserves</b>	60	60

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

FRIAN MANAGEMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05304684. The registered office is 14 FULWITH CLOSE, HARROGATE, NORTH YORKSHIRE, HG2 8HP.

**2 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 9 September 2022

Ian Ball  
Director

Company Registration No. 05304684

